08-01789-cgm Doc 16237-18 Filed 06/26/17 Entered 06/26/17 14:02:19 Exhibit R Pg 1 of 4

EXHIBIT R

08-01789-cgm Doc 16237-18 Filed 06/26/17 Entered 06/26/17 14:02:19 Exhibit R Pg 2 of 4

2/28/85	E 501	JR BLECKER	8		1-0	0215-1-0	1		
	50 GR	REAT MILL	LANE	NY 11023	Separation of the separation o				(Carry)
-200-80-0	088-	01-8745			a deli suki ekwesi e di i a a faki k	1 (2)			
T/DT	S/DT	LONG	SHORT	BALANCE FORWARD		DEBIT	CREDIT 286•190•20		
2/07 2/07 2/07	2/07	5500 968	2405	ATLANTIC RICHFIELD CO ATLANTIC RICHFIELD CO	RECD RECD DELV	and the second s			
2/06		7572	7 A	PFD CONV \$2.80 O AMR CORP	the state of the s	277•324•50			20 20 21
2/05 2/05 2/13	2/13		3600 1	1 AMP CORP	37 7/8 37 3/4 JRNL		136,350.00 151.377.50 -43		# # # # # # # # # # # # # # # # # # #
2/22			nie großene rocke	2 AMR CORP AMR CORP FRACTIONAL SHARES CHECK ATLANTIC RICHFIELD	PW	8,839.87			
				NEW BALANCE	~ J.		287.753.76		10
			N		#				
· · · · ·				SECURITY POSITIONS	,	LONG	SHORT	DIFFERENCE	
MR COR	P		The state of	7610			287,727,93		
MR COR	P	-	that income in the	7572	anno la la la descrita de la companya de la company	277,324.50		10.403.43CR	
				END OF POSITIONS		277.324.50	287,727.93	25.83CR	
				the contract of the contract o	the term to a part of the contract of the cont				
			and the second second						No.
			The state of the s						A1 00 00 00 00 00 00 00 00 00 00 00 00 00
ar sales es									16 to
and the second									15 5 50 50 50 50 50 50 50 50 50 50 50 50
			e constant						10 mm m m m m m m m m m m m m m m m m m

//30/85 ARTHUR BLECKER		W. J.		Transfer Man				*				120.15
50 GRIST MILL LANE GREAT NECK 083-01-8745 // 1				, in 17	1215-1-0	1-1			CKER	FIE BLE	E 50	30/8
085-01-8745 /OT S/DT LONG SHORT DEBIT CREDIT BALANCE FORWARD 267,753.76 /11 4/11 7572 AMR CORP DELV PFD 2-125 /11 4/11 3600 AMR CORP RECD /11 4/11 4/10 AMR CORP RECD /11 4/11 4/10 AMR CORP RECD /11 4/11 4/10 PFD SER D CONV \$7.75 /11 4/18 2742 22 INTERCO INC 62 3/4 112,950.00 /18 4/18 1800 24 INTERCO INC 62 3/4 112,950.00 /18 4/18 1800 24 INTERCO INC 52 3/8 RACTIONAL SHARES PM. 10,403.43 SECURITY POSITIONS LDNG SHORT DIFFERE ERCO INC 2101 SECURITY POSITIONS LDNG SHORT DIFFERE ERCO INC 2101 SECURITY POSITIONS 277,332.00 284,703,58 END OF POSITIONS 277,	territ Nerren arekerina	ANTER TO THE PROPERTY OF THE PARTY OF THE PA	commence com a consequence -	and the second second	and the second second			t end will be a very	LL LANE	RIST MI	50 G	
089-01-9745 /DT S/DT LONG SHORT BALANCE FORMARD 267,753.76 BALANCE FORMARD 267,753.76 BALANCE FORMARD 267,753.76 DELV PFD 2.125 AMR CORP PFD 2.125 PFD 2.125 AMR CORP RECD AMR CORP RECD PFD SER D CONV \$7.75 PFD SER D CONV \$7.75 SECURITY POSITIONS DEBIT CREDIT CREDIT	a saajas sileksi							NY 11023	۸.	CAI NEC	GK	
### BALANCE FORMARD ####################################		and the second s					4 2	and the second of the second of the second		2018212		
711 4/11 7572 AMR CORP PFD 2-125 711 4/11 3600 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/16 2101 22 INTERCO INC 711 4/18 2742 23 INTERCO INC 711 4/18 1800 24 INTERCO INC 712 50 100 100 100 100 100 100 100 100 100					- 1)	01-5145	089-	
711 4/11 7572 AMR CORP PFD 2-125 711 4/11 3600 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/18 2742 23 INTERCO INC 62 5/8 171.71.7.75 711 4/18 1800 24 INTERCO INC 62 3/4 112.950.00 718 4/19 INTERCO INC 52.5/8 719 4/25 CHECK AMR CORP PW 10.403.43 NEW BALANCE 284.721.91 SECURITY POSITIONS LONG SHORT DIFFERE FRCO INC CRCO INC 2101 SER D CONV \$7.75 END OF POSITIONS 277.332.00 284.703.58 18.3		570	CREDIT		DESTI	2.00 M & M	Y	rra, un sur sur	SHORT	LONG	S/DT	/DT
711 4/11 7572 AMR CORP PFD 2.125 711 4/11 3600 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/18 2742 23 INTERCO INC 62 5/8 171.71.7.75 711 4/18 1800 24 INTERCO INC 62 3/4 112.950.00 718 4/18 1800 24 INTERCO INC 62 3/4 112.950.00 718 4/18 1800 24 INTERCO INC 53.83 FRACTIONAL SHARES 725 4/25 CHECK AMR CORP PH 10.403.43 NEW BALANCE 284.721.91 SECURITY POSITIONS LONG SHORT DIFFERE 7.371.5 END OF POSITIONS 277.332.00 284.703.58 END CONV \$7.75									-			
711 4/11 7572 AMR CORP PFD 2.125 711 4/11 3600 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/11 4010 AMR CORP RECD 711 4/18 2742 23 INTERCO INC 62 5/8 171.71.7.75 711 4/18 1800 24 INTERCO INC 62 3/4 112.950.00 1 INTERCO INC 52.83 1 PH 10.403.43 NEW BALANCE 284.721.91 SECURITY POSITIONS LONG SHORT DIFFERE RCCO INC 277.332.00 284.703.58 END OF POSITIONS 277.332.00 284.703.58 END OF POSITIONS 277.332.00 284.703.58 END OF POSITIONS 277.332.00 284.703.58 18.3	and the second s		287,753.76		The same of	(D-00s)	FORWARD _	BALANCE	080511			
### AND COMP RECU 132 277,332.00 284,703.58 18.3 18.								AMR CORP	7572		4/11	/11
709 4/16 2101 22 INTERCO INC PPD SER D CONV \$7.75 (11 4/18 2742 23 INTERCO INC 62 5/8 171.717.75 (11 4/18 1800 24 INTERCO INC 62 3/4 112.950.00 112.950.					the second second	RECD	, "in si	AMR CORP	11 875 3	3600	4/11	/11
709 4/16 2101 22 INTERCO INC PPD SER D CONV \$7.75 (11 4/18 2742 23 INTERCO INC 62 5/8 171.717.75 (11 4/18 1800 24 INTERCO INC 62 3/4 112.950.00 112.950.	18.00					RECD		AMR CORP		4010	4/11	/11
/11 4/18					277.332.00	132		22 INTERCO INC	to the same	2101	4/16	/09
FRACTIONAL SHARES CHECK AMR CORP NEW BALANCE SECURITY POSITIONS LONG SHORT DIFFERE 284,721.91 SECURITY POSITIONS LONG 284,703.58 277,332.00 7,371.5 END OF POSITIONS 277,332.00 284,703.58 18-3			171.717.75		100	62 5/8		23 INTERCO INC	2742			
FRACTIONAL SHARES CHECK AMR CORP PW 10,403.43 NEW BALANCE SECURITY POSITIONS LONG SHORT DIFFERE ERCO INC ERCO INC SER D CONV \$7.75 END OF POSITIONS 277,332.00 284,703.58 18-3 10,403.43 284,703.58 277,332.00 284,703.58 18-3	areas e constitue properties	a para a a caracteria de la caracteria de l	112,950.00	ery fet wee		62 3/4		24 INTERCO INC	1800			
NEW BALANCE SECURITY POSITIONS LONG SHORT DIFFERE 284.721.91 SECURITY POSITIONS LONG SHORT DIFFERE 277.332.00 7.371.5 END OF POSITIONS 277.332.00 284.703.58 18.3			35.83			JKNL	IARES	FRACTIONAL SHA				
SECURITY POSITIONS LDNG SHORT DIFFERE ERCO INC ERCO INC SER D CONV \$7.75 END OF POSITIONS 284.703.58 277.332.00 284.703.58 18.3					10.403.43	PW	Ρ	CHECK AMR CORP	entrees (ch		4/25	/25
SECURITY POSITIONS LONG SHORT DIFFERE RCO INC RCO INC RCD INC SER D CONV \$7.75 END OF POSITIONS 277.332.00 284.703.58 END OF POSITIONS 277.332.00 284.703.58 18.3				1 2			ANCE	NEW BALA				
SECURITY POSITIONS LDNG SHORT DIFFERE ERCO INC ERCO INC SER D CONV \$7.75 END OF POSITIONS 277.332.00 284.703.58 END OF POSITIONS 277.332.00 284.703.58 18.3	a the property	ggare or a second referen			-	39		or section that	0.443/08			
ERCO INC ERCO INC ERCO INC SER D CONV \$7.75 END OF POSITIONS 277.332.00 284.703.58 18.3					10 ₁₄	XI-						
ERCO INC ERCO INC ERCO INC SER D CONV \$7.75 END OF POSITIONS 277.332.00 284.703.58 18.3			. Later a Desir Colonia de la Colonia de	The state of the state of	and the standard li	X						
ERCO INC ERCO INC ERCO INC SER D CONV \$7.75 END OF POSITIONS 277.332.00 284.703.58 18.3	FRENCE	DIFFEREN	SHORT	1. 10 1	LONG		Y POSITIONS	SECURITY				
ERCO INC 284.703.58 277.332.00 284.703.58 277.371.5 END OF POSITIONS 277.332.00 284.703.58 18.3				***************************************	11.			1 3 1 man				
SER D CONV \$7.75 END OF POSITIONS 277,332.00 7,371.5 END OF POSITIONS 277,332.00 284,703.58 18-3						in 197	12					
END OF POSITIONS 277.332.00 284.703.58 18.3			284.703.58		Total Control of Contr	a de la mana		4542				
END OF POSITIONS 277.332.00 284.703.58 18.3	/1.58CR	7.371.580			217+332+00		/	2101		\$7.75		
284,403,538			30 303 60		377 323 00	Francisco Company	a	the second of th				
	8.33LR	18.330	284 • 103 • 58		2111332.00	No.	F03111043	ENG OF F				
				en en mai en la manifesta	eres com a les min estado	- dt v - streem with		and the same of the same				
				And the								
				raja iyon daya	***	the state of the s	7. 7.14	The second second				
			ALCOHOL:				180	the state of the s				
					and the second constitution in	the second many and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14074 2 141 1 141 1 141	4.046.4			
	4.5					- B. T. L. C.						
	And the state of t		a makan di kacamatan dipenggapan da a		ere Er prot geringer, ongsten	and the second second	141	ersent en en en en en en en en	1 1			
					a Neva		100					
그는 그				50 50 3 5 T				and the second second				
			the state of the state of the same of the state of the st	CR AUSTRALIA DA COLUMN	and the second section of							

		JR BLECKE			8		1-00215-1-0		1			
desi .	50 GF	TE BLECK	LANE	10 my _ 44	State See		3					$-\frac{1}{2}$
	GRE	EAT NECK	A 4	NY 11023	A.C.	100						
Andrew Central	088-0	01-8745			and the second	nika maa — tanadanimi — a mee	and a second				and the second s	and the second
	000		- + FM;									
T/DT	S/DT	LONG	SHORT					DEBIT	CREC	IT		
	V.			В	ALANCE FORWARD				284,721.	91	en e	
E / 24	5/24		2101	er m.		DEI	LV					
March .	- 2.00			PFD SER	D CONV \$7.75	p.ec	CD	· · · · · · · · · · · · · · · · · · ·				
	5/24	1800 2742		INTERCO	INC	REC	CD			6-12 No. 15		
5/21	5/29	2689	see or so o	30 ASSOCIA	TED DRY GOODS CO	JRP 103	1/8 2//,3	03.13		Carlot I am between the man and a	The second secon	
	5/31		3202	31 ASSOCIA	TED DRY GOODS	67 67		7.7	214,534. 73,837.			
	5/31 5/31		1100	ASSOCIA	TED DRY GOODS		NL .		26.	80		
					NAL SHARES	*160 ×1	10. A.T.		295,817.			Luman and a strate
				N	EW BALANCE				2934514.	.08		
****				and the second	epine and an exercise		ion or bed, see	and the second				
			1,3840									
			and the same of									
			and the second of	S	ECURITY POSITION	NS .	error carbon or or	LONG	SHO	the state of the s	DIFFERENÇE	Department of
			e Vine sheet e	S	ECURITY POSITION	vs	est same in a single	LONG	SHO	the state of the s	DIFFERENCE	
ASSOCI	ATED DOV	GOODS				to a late of the same	and the second			110000	DIFFERENCE	
ASSOCI	ATED DRY	GOODS C	ORP	4		to a late of the same	277.3			110000	DIFFERENCE	
ASSOCI	ATED DRY ATED DRY R A CONV	GOODS C	ORP	4 2689	302		Se Section Section 1994	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689	302		Se Section Section 1994			30		
ASSOCI	ATED DRY	GOODS C	ORP	4 2689	302 NO OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 NO OF POSITIONS		Se Section Section 1994	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	
ASSOCI	ATED DRY	GOODS C	ORP	4 2689 E	302 ND OF POSITIONS		277.3	03•13	288,398	30	11.095-17CR	